For the r	25-4/2 reporting period ended er 31 20+ 30, 300	030  (P MONTHS)  UNITED STATES ECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549  FORM TA-2	AB APPROVAL  101306    Sumber: 3235-0337     Expires: July 31, 2003     Estimated average burden     hours per full response
RE		REPORTING ACTIVITIES OF TRANS TO SECTION 17A OF THE SECURITIE	
		· · · · · · · · · · · · · · · · · · ·	
2. a.	During the reporting period, ha (Check appropriate box.)	s the Registrant engaged a service company to per  Some  None	rform any offits transfer agent functions?
b.		) is all or some, provide the name(s) and trans	sfer agent file number(s) of all service
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):
		had too tall too too to we had	
		1 1112 2 4 2000	
		MAR 2 1 2003	
		FINANCIAL	
c.	During the reporting period, ha transfer agent functions?	s the Registrant been engaged as a service compa	any by a named transfer agent to perform
	Yes	N₀	
d.		s yes, provide the name(s) and file number(s) of t a service company to perform transfer agent fun- ement to Form TA-2.)	
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):
			2

3.	a.	Federal De Board of G	er of the Curre	ncy e Corp e Fede	oratio	on eserve Syste		x only	.)			
	b.		orting period, l				ded Form TA-1 omplete, or mis				ving the date on w box.)	hich
			amendment(s) to file amendm able	ient(s)								
	c.	If the answer to	o subsection (b	o) is no	o, prov	vide an exp	lanation:					
4	Nu	If to	_				s 4-11 below				C.	
	а.	Total number of System (DRS),	of individual se	curity	holde	r accounts,	including acco	unts in	the Direc as of Dece	t Registration	930	2
	b.	Number of ind as of December	r 31:	112			-		irect purch		ounts — —	
	c. d.	Number of ind	ividual security	yholde	r DRS	accounts a	as of De <del>cember</del>	31:			wing categories a	is of
		Corporate Equity Securities	Corporate Debt Securities		In C	pen-End vestment Company ecurities	Limited Partnersh Securitie	iip	Municip Secur		Other Securities	
		100%										
6.	Nu	mber of securities	es issues for w	hich R	egistr	ant acted ir	the following	capaci	ties, as of	December 31	:	,
						porate urities	Open-End Investment Company	Par	imited tnership ecurities	Municipal Debt Securities	Other Securities	
	a.	Receives items		Equi	ity /	Debt	Securities					
	b.	and maintains t securityholder Receives items	files:									
	٥.	but does not ma master security	aintain the holder files:	^	J/A I/A	-						
	c.	Does not receive transfer but ma master security	intains the	~	I/A							

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

	•	
Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
None	0	<b>4</b>

b.	Number of lost securityholder accounts that have been remitted to states during the	<i>~</i>
	reporting period:	<u> </u>

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: UP-CFO
Scot M. Caltanaco	Telephone number: 7/5-842-492
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year):
SCOTT M. CATTANA CIT	2-28-2013